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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through November 30, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (November 1980)	$39,175	$48,049	-$8,874	+$9,231	+$4,077	-$4,434	$8,874
Actual 1981 (two months)	78,098	104,354	-26,256	13,989	12,565	-298	26,256
Comparative data:							
Actual 1980 (two months)	71,419	94,544	-23,125	7,765	18,753	-3,392	23,125
Actual 1980 (full year)	520,050	578,984	-58,935	70,515	-355	-11,226	58,935
Estimated 1981[1]	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$20,851	$42,002	$37,655	$278,152
Corporation income taxes	1,003	2,287	2,636	66,383
Social insurance taxes and contributions:				
Employment taxes and contributions	11,189	20,834	20,272	159,296
Unemployment insurance	1,499	2,568	2,491	18,005
Contributions for other insurance and retirement	554	1,123	1,054	7,217
Excise taxes	2,080	4,858	3,200	48,656
Estate and gift taxes	543	1,152	1,044	6,284
Customs duties	546	1,201	1,251	7,510
Miscellaneous receipts	909	2,072	1,816	12,522
Total	39,175	78,098	71,419	604,026
NET OUTLAYS				
Legislative Branch	95	168	186	1,314
The Judiciary	64	108	93	649
Executive Office of the President	8	15	13	116
Funds Appropriated to the President:				
International security assistance	388	695	1,568	2,845
International development assistance	98	256	190	1,884
Other	67	218	173	1,235
Department of Agriculture	1,829	3,614	3,582	20,786
Department of Commerce	305	588	610	2,884
Department of Defense - Military	11,601	24,306	20,744	153,879
Department of Defense - Civil	276	455	648	3,080
Department of Education	1,454	2,579	1,767	13,337
Department of Energy	644	1,390	1,094	8,400
Department of Health and Human Services	16,918	35,935	31,338	224,069
Department of Housing and Urban Development	922	2,270	2,747	11,919
Department of the Interior	487	923	831	3,996
Department of Justice	190	499	484	2,551
Department of Labor	2,161	4,967	3,398	39,356
Department of State	122	387	399	2,163
Department of Transportation	1,690	3,780	3,293	17,687
Department of the Treasury:				
General revenue sharing	4	1,705	1,716	5,143
Interest on the public debt	6,069	12,028	9,983	80,400
Other	-448	-821	-524	-7,247
Environmental Protection Agency	490	1,001	973	5,519
National Aeronautics and Space Administration	425	903	799	5,208
Veterans Administration	717	3,574	4,505	21,737
Other independent agencies	2,758	6,726	6,184	33,488
Allowances, undistributed	.....	.....	.....	1,400
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-435	-910	-870	-6,280
Interest on certain Government accounts	-312	-535	-645	-12,526
Rents and royalties on the Outer Continental Shelf lands	-538	-2,470	-734	-5,200
Total	48,049	104,354	94,544	633,791
Surplus (+) or deficit (-)	-8,874	-26,256	-23,125	-29,766

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$20,379,336			$40,616,325			$36,501,917		
Presidential Election Campaign Fund	104			214			207		
Other	673,104			2,126,938			1,772,337		
Total--Individual income taxes	21,052,545	$201,344	$20,851,201	42,743,478	$741,833	$42,001,645	38,274,461	$619,793	$37,654,669
Corporation income taxes	1,774,271	771,421	1,002,849	4,372,489	2,085,543	2,286,947	4,227,406	1,591,373	2,636,034
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,192,000	.....	7,192,000	16,071,300	.....	16,071,300	11,907,000	.....	11,907,000
Self-Employment Contributions Act taxes	.....	.....	.....	38,800	.....	38,800	.....	.....	.....
Deposits by States	659,851	.....	659,851	1,877,816	.....	1,877,816	2,908,875	.....	2,908,875
Total--FOASI trust fund	7,851,851	.....	7,851,851	17,987,916	.....	17,987,916	14,815,875	.....	14,815,875
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	891,000	.....	891,000	-1,026,300	.....	-1,026,300	2,060,000	.....	2,060,000
Self-Employment Contributions Act taxes	.....	.....	.....	-38,800	.....	-38,800	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	124,838	.....	124,838	-68,805	.....	-68,805	38,407	.....	38,407
Total--FDI trust fund	1,015,838	.....	1,015,838	-1,133,905	.....	-1,133,905	2,098,407	.....	2,098,407
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,671,000	.....	1,671,000	3,110,000	.....	3,110,000	2,886,000	.....	2,886,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	234,070	.....	234,070	432,933	.....	432,933	53,770	.....	53,770
Premiums collected for uninsured individuals	1,283	.....	1,283	3,525	.....	3,525	2,258	.....	2,258
Total--FHI trust fund	1,906,353	.....	1,906,353	3,546,458	.....	3,546,458	2,942,028	.....	2,942,028
Railroad retirement accounts:									
Railroad Retirement Act taxes	415,003	-24	415,027	433,917	3	433,914	415,452	-7	415,458
Total--Employment taxes and contributions	11,189,045	-24	11,189,069	20,834,385	3	20,834,382	20,271,762	-7	20,271,768
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,212,558	.....	1,212,558	2,059,190	.....	2,059,190	2,065,346	.....	2,065,346
Federal Unemployment Tax Act taxes	283,000	1,500	281,500	506,000	3,204	502,796	422,000	3,375	418,625
Railroad Unemployment Ins. Act Contributions	5,359	.....	5,359	5,887	.....	5,887	6,671	.....	6,671
Total--Unemployment trust fund	1,500,918	1,500	1,499,417	2,571,077	3,204	2,567,873	2,494,017	3,375	2,490,641
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	230,637	.....	230,637	472,792	.....	472,792	434,508	.....	434,508
Premiums collected for the disabled	24,397	.....	24,397	53,172	.....	53,172	47,753	.....	47,753
Total--FSMI trust fund	255,035	.....	255,035	525,964	.....	525,964	482,261	.....	482,261
Federal employees retirement contributions:									
Civil service retirement and disability fund	293,179	.....	293,179	582,932	.....	582,932	560,097	.....	560,097
Foreign service retirement and disability fund	1,885	.....	1,885	4,444	.....	4,444	4,000	.....	4,000
Other	141	.....	141	290	.....	290	275	.....	275
Total--Federal employees retirement contributions	295,205	.....	295,205	587,666	.....	587,666	564,372	.....	564,372

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,503	.....	$3,503	$9,638	.....	$9,638	$7,600	.....	$7,600
Total--Contributions for other insurance and retirement	553,743	.....	553,743	1,123,268	.....	1,123,268	1,054,232	.....	1,054,232
Total--Social insurance taxes and contributions	13,243,706	$1,477	13,242,229	24,528,730	$3,207	24,525,523	23,820,011	$3,369	23,816,642
Excise taxes:									
Miscellaneous excise taxes[2]	1,643,284	7,067	1,636,217	3,828,414	21,449	3,806,965	1,686,655	26,291	1,660,364
Airport and airway trust fund[3]	5,719	578	5,141	5,719	578	5,141	292,278	544	291,733
Highway trust fund	433,072	9,006	424,066	1,016,572	9,006	1,007,566	1,187,711	1,537	1,186,174
Black lung disability trust fund	14,981	.....	14,981	38,781	.....	38,781	62,055	.....	62,055
Total--Excise taxes	2,097,056	16,651	2,080,405	4,889,486	31,033	4,858,453	3,228,699	28,372	3,200,327
Estate and gift taxes	552,142	9,478	542,664	1,170,432	18,092	1,152,340	1,061,860	17,512	1,044,347
Customs duties	568,239	21,870	546,369	1,264,093	63,510	1,200,583	1,296,608	45,279	1,251,330
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	827,005	.....	827,005	1,924,373	.....	1,924,373	1,632,643	.....	1,632,643
All other	82,397	362	82,035	149,182	1,430	147,752	182,944	70	182,874
Total--Miscellaneous receipts	909,402	362	909,041	2,073,555	1,430	2,072,125	1,815,588	70	1,815,518
Total--Budget receipts	40,197,361	1,022,602	39,174,759	81,042,263	2,944,648	78,097,616	73,724,633	2,305,767	71,418,866

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1980 Mid-Session Review, released by OMB on July 21, 1980.

[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[3] Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. November 1980 current month reporting represents a prior month adjustment.

[4] Effective October 1, 1980, the Pension Benefit Guarantee Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364

[5] Represents payments by the Department of Treasury to the Synthetics Fuels Corporation.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$16,041	$294	$15,747	$33,473	$654	$32,818	$30,660	$760	$29,900
House of Representatives	26,579	423	26,157	55,266	939	54,327	54,157	1,028	53,129
Joint Items	590	.....	590	1,396	.....	1,396	13,446	.....	13,446
Congressional Budget Office	840	.....	840	1,803	.....	1,803	1,893	.....	1,893
Architect of the Capitol	8,079	.....	8,079	18,250	.....	18,250	14,887	.....	14,887
Library of Congress	16,031	.....	16,031	32,540	.....	32,540	33,643	.....	33,643
Government Printing Office:									
Revolving fund (net)	2,097	.....	2,097	-15,873	.....	-15,873	-13,642	.....	-13,642
General and Special fund appropriations	6,186	.....	6,186	16,574	.....	16,574	24,360	.....	24,360
General Accounting Office	17,882	.....	17,882	28,438	.....	28,438	25,163	.....	25,163
United States Tax Court	682	.....	682	1,861	.....	1,861	1,903	.....	1,903
Other Legislative Branch Agencies	1,649	.....	1,649	-3,264	.....	-3,264	3,490	.....	3,490
Proprietary receipts from the public	.....	450	-450	.....	1,254	-1,254	.....	1,704	-1,704
Intrabudgetary transactions	.....	.....	.....	-107	.....	-107	-114	.....	-114
Total--Legislative Branch	96,658	1,167	95,491	170,357	2,847	167,510	189,846	3,492	186,354
The Judiciary:									
Supreme Court of the United States	817	.....	817	1,800	.....	1,800	1,669	.....	1,669
Courts of Appeals, District Courts, and other Judicial Services	60,592	.....	60,592	101,102	.....	101,102	87,241	.....	87,241
Other	3,189	.....	3,189	5,574	.....	5,574	4,533	.....	4,533
Proprietary receipts from the public	.....	225	-225	.....	527	-527	.....	417	-417
Total--The Judiciary	64,597	225	64,372	108,476	527	107,949	93,443	417	93,026
Executive Office of the President:									
Compensation of the President and the White House Office	1,373	.....	1,373	3,329	.....	3,329	3,709	.....	3,709
Office of Management and Budget	2,456	16	2,440	5,946	16	5,929	4,903	(*)	4,903
Other	4,663	.....	4,663	5,763	.....	5,763	4,607	.....	4,607
Total--Executive Office of the President	8,492	16	8,476	15,037	16	15,021	13,220	(*)	13,219
Funds Appropriated to the President:									
Appalachian Regional Development Programs	34,518	(*)	34,518	82,718	(*)	82,717	60,373	.....	60,373
Disaster relief	25,202	.....	25,202	123,025	.....	123,025	95,213	.....	95,213
Foreign Assistance:									
International Security Assistance:									
Military assistance	64,701	.....	64,701	72,443	.....	72,443	37,873	.....	37,873
Foreign military credit sales	5,290	.....	5,290	30,410	.....	30,410	22,138	.....	22,138
Assistance for relocation of facilities in Israel	32,980	.....	32,980	67,652	.....	67,652	63,259	.....	63,259
Economic supporting assistance	73,610	.....	73,610	159,282	.....	159,282	426,615	.....	426,615
Peacekeeping operations	690	.....	690	-750	.....	-750	1,985	.....	1,985
Advances, foreign military sales	724,316	.....	724,316	1,314,885	.....	1,314,885	1,437,811	.....	1,437,811
Other	1,415	.....	1,415	2,765	.....	2,765	2,625	.....	2,625
Proprietary receipts from the public:									
Advances, foreign military sales	.....	501,257	-501,257	.....	895,269	-895,269	.....	358,841	-358,841
Other	.....	13,786	-13,786	.....	55,960	-55,960	.....	65,664	-65,664
Total--International Security Assistance	903,002	515,043	387,960	1,646,687	951,229	695,458	1,992,305	424,505	1,567,800

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$42,071	.....	$42,071	$53,504	.....	$53,504	$50,000	.....	$50,000
Inter-American development bank	16,815	.....	16,815	26,090	.....	26,090	27,521	.....	27,521
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	6,665	.....	6,665	35,255	.....	35,255	8,480	.....	8,480
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-10,514	$1,991	-12,504	-9,100	$3,984	-13,084	-2,979	$13,526	-16,506
Inter-American Foundation	1,898	1,727	172	3,420	2,917	503	3,780	2,324	1,456
Other	-7,408	905	-8,313	21	1,723	-1,702	38,183	3,014	35,169
Functional development assistance program	75,017	.....	75,017	185,423	.....	185,423	109,364	.....	109,364
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	19,854	.....	19,854	40,449	.....	40,449	46,808	.....	46,808
Other	12,343	.....	12,343	21,172	.....	21,172	20,085	.....	20,085
Proprietary receipts from the public	.....	53,987	-53,987	.....	91,871	-91,871	.....	92,265	-92,265
Total--Bilateral Assistance	91,190	58,609	32,581	241,386	100,495	140,891	215,241	111,129	104,112
Total--International Development Assistance	156,741	58,609	98,132	356,235	100,495	255,740	301,242	111,129	190,113
President's foreign assistance contingency fund	362	.....	362	447	.....	447	54	.....	54
Total--Foreign Assistance	1,060,106	573,652	486,454	2,003,369	1,051,724	951,644	2,293,601	535,634	1,757,967
Peace Corps	6,509	1	6,507	12,100	10	12,090	17,638	35	17,603
Other	51	.....	51	120	.....	120	207	.....	207
Total--Funds Appropriated to the President	1,126,386	573,654	552,732	2,221,331	1,051,735	1,169,596	2,467,032	535,669	1,931,363
Department of Agriculture:									
Departmental Administration	5,404	.....	5,404	9,592	.....	9,592	4,928	.....	4,928
Office of the Inspector General	2,760	.....	2,760	6,442	.....	6,442	6,244	.....	6,244
Science and Education Administration:									
Agricultural Research	32,303	.....	32,303	71,244	.....	71,244	63,425	.....	63,425
Cooperative Research	11,522	.....	11,522	24,765	.....	24,765	21,592	.....	21,592
Extension activities	16,976	.....	16,976	36,505	.....	36,505	33,630	.....	33,630
Other	2,149	.....	2,149	4,634	.....	4,634	1,535	.....	1,535
Economics, statistics, and cooperatives service	6,142	.....	6,142	14,420	.....	14,420	13,600	.....	13,600
Foreign Agricultural Service	3,109	.....	3,109	7,834	.....	7,834	8,128	.....	8,128
Foreign Assistance Programs	9,242	.....	9,242	78,824	.....	78,824	48,468	.....	48,468

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	-$5,087	.....	-$5,087	$18,891	.....	$18,891	$47,760	.....	$47,760
Agricultural conservation program	14,369	.....	14,369	36,204	.....	36,204	36,533	.....	36,533
Other	3,535	.....	3,535	7,280	.....	7,280	8,304	.....	8,304
Federal Crop Insurance Corporation	44,953	$16,550	28,403	95,477	$29,221	66,256	25,166	$27,882	-2,716
Commodity Credit Corporation:									
Price support and related programs	1,206,582	505,932	700,650	2,153,849	1,172,259	981,590	1,890,847	808,356	1,082,491
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	157	.....	157	303	.....	303	302	.....	302
Total--Commodity Credit Corporation	1,206,739	505,932	700,807	2,154,151	1,172,259	981,892	1,891,148	808,356	1,082,793
Rural Electrification Administration	2,467	.....	2,467	5,322	.....	5,322	4,576	.....	4,576
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	152	14	138	177	32	145	96	.....	96
Rural housing insurance fund	1,007,279	1,362,212	-354,933	1,828,043	2,186,874	-358,831	1,173,944	1,090,798	83,146
Agricultural credit insurance fund	411,259	385,629	25,630	656,805	929,153	-272,348	1,030,148	1,206,634	-176,486
Rural development insurance fund	250,288	276,914	-26,626	464,370	477,307	-12,937	367,534	354,977	12,556
Rural water and waste disposal grants	21,211	.....	21,211	54,445	.....	54,445	57,805	.....	57,805
Salaries and expenses	23,036	.....	23,036	50,915	.....	50,915	49,508	.....	49,508
Other	5,608	.....	5,608	9,485	.....	9,485	7,684	.....	7,684
Total--Farmers Home Administration	1,718,833	2,024,769	-305,936	3,064,240	3,593,366	-529,127	2,686,718	2,652,409	34,308
Soil Conservation Service:									
Conservation operations	23,043	.....	23,043	56,839	.....	56,839	56,292	.....	56,292
Watershed and flood prevention operations	19,099	.....	19,099	41,155	.....	41,155	47,509	.....	47,509
Other	7,618	.....	7,618	17,893	.....	17,893	15,482	.....	15,482
Animal and Plant Health Inspection Service	20,358	.....	20,358	55,183	.....	55,183	44,186	.....	44,186
Federal Grain Inspection Service	4,706	1,771	2,935	10,152	3,453	6,699	6,096	.....	6,096
Agricultural Marketing Service	8,305	2,300	6,005	15,403	4,600	10,803	14,927	5,425	9,502
Food Safety and Quality Service:									
Salaries and expenses	24,703	.....	24,703	58,893	.....	58,893	71,488	.....	71,488
Funds for strengthening markets, income, and supply	37,206	.....	37,206	37,659	.....	37,659	101,660	.....	101,660
Expenses and refunds, inspection and grading of farm products	4,669	.....	4,669	10,865	.....	10,865	9,689	.....	9,689
Food and Nutrition Service:									
Food program administration	6,175	.....	6,175	14,609	.....	14,609	13,229	.....	13,229
Food stamp program	799,079	.....	799,079	1,587,974	.....	1,587,974	1,324,184	.....	1,324,184
Special milk program	17,737	.....	17,737	23,887	.....	23,887	15,095	.....	15,095
Child nutrition programs	316,742	.....	316,742	475,053	.....	475,053	392,975	.....	392,975
Special supplemental food programs (WIC)	60,064	.....	60,064	127,364	.....	127,364	95,306	.....	95,306
Food donations program	5,659	.....	5,659	6,878	.....	6,878	8,292	.....	8,292
Total--Food and Nutrition Service	1,205,457	.....	1,205,457	2,235,765	.....	2,235,765	1,849,081	.....	1,849,081

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$115,991	.....	$115,991	$237,687	.....	$237,687	$227,179	.....	$227,179
Construction and land acquisition	40,085	.....	40,085	91,054	.....	91,054	44,725	.....	44,725
Forest roads and trails	404	.....	404	1,370	.....	1,370	43,139	.....	43,139
Forest Service permanent appropriations	10,470	.....	10,470	197,051	.....	197,051	198,178	.....	198,178
Cooperative work	-13,822	.....	-13,822	15,171	.....	15,171	15,103	.....	15,103
Other	-798	.....	-798	6,434	.....	6,434	11,772	.....	11,772
Total--Forest Service	152,330	.....	152,330	548,766	.....	548,766	540,097	.....	540,097
Other	3,358	.....	3,358	7,277	.....	7,277	2,220	.....	2,220
Proprictary receipts from the public	.....	$189,370	-189,370	.....	$278,921	-278,921	.....	$559,966	-559,966
Intrabudgetary transactions	-16,944	.....	-16,944	-36,223	.....	-36,223	-24,362	.....	-24,362
Total--Department of Agriculture	4,569,324	2,740,693	1,828,631	8,695,453	5,081,820	3,613,634	7,636,118	4,054,038	3,582,081
Department of Commeree:									
General Administration	1,803	.....	1,803	4,462	.....	4,462	8,356	.....	8,356
Bureau of the Census	29,858	.....	29,858	77,878	.....	77,878	61,683	.....	61,683
Economic and Statistical Analysis	865	.....	865	2,851	.....	2,851	3,002	.....	3,002
Eeonomic Development Assistanee:									
Eeonomic Development Administration:									
Economie development assistance programs	36,790	.....	36,790	92,978	.....	92,978	117,598	.....	117,598
Local publie works program	5,310	.....	5,310	19,573	.....	19,573	118,916	.....	118,916
Other	42,029	6,211	35,818	54,492	14,053	40,438	7,142	12,167	-5,026
Regional Development Program	12,107	.....	12,107	17,865	.....	17,865	15,538	.....	15,538
Total--Economic Development Assistance	96,237	6,211	90,026	184,909	14,053	170,855	259,193	12,167	247,026
Promotion of Industry and Commeree	17,497	.....	17,497	33,307	.....	33,307	27,782	.....	27,782
Science and Technology:									
National Oceanie and Atmospherie Administration	57,781	390	57,391	135,300	744	134,556	126,711	355	126,356
Patent and Trademark Office	8,323	.....	8,323	20,738	.....	20,738	18,533	.....	18,533
Seience and Technical Research	10,089	.....	10,089	21,618	.....	21,618	21,678	.....	21,678
National Teleeommunieations and Information Administration	4,181	.....	4,181	9,194	.....	9,194	5,810	.....	5,810
Total--Seienee and Technology	80,374	390	79,984	186,850	744	186,106	172,732	355	172,377
Maritime Administration:									
Publie enterprise funds	-1,200	2,908	-4,109	-927	7,074	-8,001	4,656	14,308	-9,652
Ship construction	63,536	.....	63,536	80,431	.....	80,431	44,906	.....	44,906
Operating-diffcrential subsidies	30,530	.....	30,530	46,043	.....	46,043	63,464	.....	63,464
Other	7,844	.....	7,844	11,643	.....	11,643	7,166	.....	7,166
Proprietary receipts from the public	.....	4,891	-4,891	.....	9,738	-9,738	.....	10,438	-10,438
Intrabudgetary transactions	-7,537	.....	-7,537	-7,853	.....	-7,853	-5,177	.....	-5,177
Total--Department of Commerce	319,808	14,400	305,407	619,595	31,609	587,985	647,763	37,269	610,495

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,108,182	.....	$1,108,182	$2,245,892	.....	$2,245,892	$1,939,896	.....	$1,939,896
Department of the Navy	935,644	.....	935,644	1,845,833	.....	1,845,833	1,595,493	.....	1,595,493
Department of the Air Force	852,862	.....	852,862	1,725,772	.....	1,725,772	1,509,583	.....	1,509,583
Total--Military Personnel	2,896,688	.....	2,896,688	5,817,497	.....	5,817,497	5,044,973	.....	5,044,973
Retired Military Personnel	1,105,482	.....	1,105,482	2,208,806	.....	2,208,806	1,886,512	.....	1,886,512
Operation and Maintenance:									
Department of the Army	945,347	.....	945,347	1,998,871	.....	1,998,871	1,815,583	.....	1,815,583
Department of the Navy	1,321,945	.....	1,321,945	2,656,537	.....	2,656,537	1,921,963	.....	1,921,963
Department of the Air Force	1,193,480	.....	1,193,480	2,797,921	.....	2,797,921	1,888,457	.....	1,888,457
Defense agencies	312,143	.....	312,143	721,394	.....	721,394	638,845	.....	638,845
Total--Operation and Maintenance	3,772,915	.....	3,772,915	8,174,722	.....	8,174,722	6,264,848	.....	6,264,848
Procurement:									
Department of the Army	475,952	.....	475,952	1,084,239	.....	1,084,239	943,842	.....	943,842
Department of the Navy	997,114	.....	997,114	2,171,269	.....	2,171,269	1,937,784	.....	1,937,784
Department of the Air Force	963,826	.....	963,826	2,244,727	.....	2,244,727	1,879,568	.....	1,879,568
Defense agencies	28,897	.....	28,897	56,304	.....	56,304	44,215	.....	44,215
Total--Procurement	2,465,789	.....	2,465,789	5,556,540	.....	5,556,540	4,805,409	.....	4,805,409
Research, Development, Test, and Evaluation:									
Department of the Army	207,497	.....	207,497	447,573	.....	447,573	414,011	.....	414,011
Department of the Navy	369,888	.....	369,888	676,201	.....	676,201	573,994	.....	573,994
Department of the Air Force	508,401	.....	508,401	969,733	.....	969,733	793,714	.....	793,714
Defense agencies	102,727	.....	102,727	196,251	.....	196,251	137,319	.....	137,319
Total--Research, Development, Test, and Evaluation	1,188,513	.....	1,188,513	2,289,758	.....	2,289,758	1,919,039	.....	1,919,039
Military Construction:									
Department of the Army	89,257	.....	89,257	184,993	.....	184,993	139,314	.....	139,314
Department of the Navy	45,188	.....	45,188	99,626	.....	99,626	119,664	.....	119,664
Department of the Air Force	57,294	.....	57,294	115,738	.....	115,738	117,225	.....	117,225
Defense agencies	2,312	.....	2,312	5,358	.....	5,358	3,620	.....	3,620
Total--Military Construction	194,051	.....	194,051	405,716	.....	405,716	379,823	.....	379,823
Family Housing	134,450	.....	134,450	272,747	.....	272,747	231,160	$141	231,020
Revolving and Management Funds:									
Public Enterprise Funds	119	$153	-34	259	$294	-35	289	300	-10
Intragovernmental Funds:									
Department of the Army	17,967	.....	17,967	126,668	.....	126,668	120,993	.....	120,993
Department of the Navy	-134,936	.....	-134,936	-13,930	.....	-13,930	209,147	.....	209,147
Department of the Air Force	55,247	.....	55,247	-76,710	.....	-76,710	-104,781	.....	-104,781
Defense agencies	35,324	.....	35,324	-210,219	.....	-210,219	219,806	.....	219,806
Other	15,082	15,637	-555	36,734	33,197	3,537	34,135	32,893	1,242
Proprietary receipts from the public	.....	127,678	-127,678	.....	256,717	-256,717	.....	246,051	-246,051
Intrabudgetary transactions	-2,145	.....	-2,145	8,003	.....	8,003	11,534	.....	11,534
Total--Department of Defense--Military	11,744,547	143,469	11,601,078	24,596,591	290,209	24,306,382	21,022,887	279,384	20,743,503

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$9,801	.....	$9,801	$20,199	.....	$20,199	$21,105	.....	$21,105
Construction, general	119,145	.....	119,145	237,608	.....	237,608	306,054	.....	306,054
Operations and maintenance, general	84,786	.....	84,786	158,327	.....	158,327	135,087	.....	135,087
Flood control	53,139	.....	53,139	25,305	.....	25,305	80,520	.....	80,520
Other	8,709	.....	8,709	23,671	.....	23,671	34,115	.....	34,115
Proprietary receipts from the public	.....	$1,475	-1,475	.....	$13,657	-13,657	.....	$4,137	-4,137
Total--Corps of Engineers	275,580	1,475	274,104	465,110	13,657	451,453	576,880	4,137	572,744
Other	2,084	28	2,056	4,307	62	4,244	75,661	49	75,612
Proprietary receipts from the public	.....	425	-425	.....	974	-974	.....	791	-791
Total--Department of Defense--Civil	277,664	1,928	275,736	469,417	14,693	454,723	652,542	4,977	647,565
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	250,857	.....	250,857	555,165	.....	555,165	609,156	.....	609,156
School assistance in federally affected areas	315,468	.....	315,468	321,025	.....	321,025	28,540	.....	28,540
Equal educational opportunities	20,874	.....	20,874	48,470	.....	48,470	55,090	.....	55,090
Libraries and learning resources	13,281	.....	13,281	31,105	.....	31,105	26,504	.....	26,504
Indian education	2,010	.....	2,010	4,154	.....	4,154	5,964	.....	5,964
Total--Office of Elementary and Secondary Education	602,491	.....	602,491	959,919	.....	959,919	725,254	.....	725,254
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	98,173	.....	98,173	186,062	.....	186,062	105,677	.....	105,677
Rehabilitation services and handicapped research	133,164	.....	133,164	287,560	.....	287,560	.....	.....	.....
Office of Vocational and Adult Education	71,904	.....	71,904	158,818	.....	158,818	186,251	.....	186,251
Office of Postsecondary Education:									
College housing loans	7,566	23,356	-15,790	13,161	64,512	-51,350	12,631	61,820	-49,188
Student financial assistance	279,440	.....	279,440	586,599	.....	586,599	450,784	.....	450,784
Student loan insurance	193,469	.....	193,469	308,018	.....	308,018	206,123	10,763	195,360
Higher and continuing education and facilities loan and insurance	48,308	.....	48,308	43,622	.....	43,622	75,667	13,756	61,911
Total--Office of Postsecondary Education	528,782	23,356	505,426	951,400	64,512	886,889	745,206	86,339	658,867
Office of Educational Research and Improvement	14,741	.....	14,741	36,672	.....	36,672	30,376	.....	30,376
Special institutions	15,241	.....	15,241	30,916	.....	30,916	34,817	.....	34,817
Office of Civil Rights	3,281	.....	3,281	6,440	.....	6,440	.....	.....	.....
Departmental Management	9,412	.....	9,412	27,341	.....	27,341	25,704	.....	25,704
Proprietary receipts from the public	.....	249	-249	.....	1,222	-1,222	.....	.....	.....
Total--Department of Education	1,477,187	23,605	1,453,583	2,645,130	65,734	2,579,396	1,853,286	86,339	1,766,947

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$148,515	.....	$148,515	$368,121	.....	$368,121	$395,154	.....	$395,154
Atomic energy defense activities - plant and capital equipment	46,683	.....	46,683	146,160	.....	146,160	34,926	.....	34,926
Energy Programs:									
General science and research	49,141	.....	49,141	62,542	.....	62,542	37,169	.....	37,169
Energy supply, R & D - operating expenses	292,262	.....	292,262	497,424	.....	497,424	633,705	.....	633,705
Energy supply, R & D - plant and capital equipment	43,295	.....	43,295	46,417	.....	46,417	41,229	.....	41,229
Uranium enrichment	-54,407	.....	-54,407	-120,990	.....	-120,990	14,138	.....	14,138
Fossil fuel	71,835	.....	71,835	97,181	.....	97,181	42,866	.....	42,866
Energy production, demonstration and distribution	7,517	.....	7,517	8,895	.....	8,895	3,479	.....	3,479
Energy conservation	69,550	.....	69,550	408,886	.....	408,886	33,136	.....	33,136
Strategic petroleum reserve	35,499	.....	35,499	48,258	.....	48,258	70,160	$192,414	-122,254
Other	8,446	.....	8,446	12,817	.....	12,817	1,394	.....	1,394
Total--Energy Programs	523,137	.....	523,137	1,061,430	.....	1,061,430	877,277	192,414	684,863
Power Marketing Administration	40,441	$37,761	2,681	93,472	$72,523	20,949	87,914	50,032	37,882
Departmental Administration	11,741	.....	11,741	5,355	.....	5,355	7,973	.....	7,973
Proprietary receipts from the public	.....	88,631	-88,631	.....	212,111	-212,111	.....	66,461	-66,461
Total--Department of Energy	770,517	126,392	644,125	1,674,537	284,634	1,389,903	1,403,244	308,907	1,094,336
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	28,631	457	28,174	54,195	970	53,225	56,792	1,118	55,674
Health Services Administration:									
Health services	111,845	.....	111,845	245,764	.....	245,764	207,678	.....	207,678
Indian health services and facilities	51,545	.....	51,545	107,970	.....	107,970	106,281	.....	106,281
Center for Disease Control	25,843	.....	25,843	41,845	.....	41,845	44,808	.....	44,808
National Institutes of Health:									
Intragovernmental funds	-22,606	.....	-22,606	-8,272	.....	-8,272	4,178	.....	4,178
Cancer Research	74,425	.....	74,425	128,523	.....	128,523	113,145	.....	113,145
Heart, Lung, and Blood Research	42,966	.....	42,966	70,818	.....	70,818	73,235	.....	73 235
Arthritis, Metabolism, and Digestive Diseases	21,477	.....	21,477	38,586	.....	38,586	29,058	.....	29,058
Neurological and Communicative Disorders and Stroke	15,387	.....	15,387	25,339	.....	25,339	25,412	.....	25,412
Allergy and Infectious Diseases	17,651	.....	17,651	29,627	.....	29,627	19,649	.....	19,649
General Medical Sciences	14,338	.....	14,338	27,595	.....	27,595	10,916	.....	10,916
Child Health and Human Development	13,564	.....	13,564	25,439	.....	25,439	22,369	.....	22,369
Other research and institutes	23,859	.....	23,859	43,868	.....	43,868	39,433	.....	39,433
Research resources	8,141	.....	8,141	14,969	.....	14,969	24,397	.....	24,397
Other	12,114	.....	12,114	19,211	.....	19,211	21,575	.....	21,575
Total--National Institutes of Health	221,316	.....	221,316	415,703	.....	415,703	383,366	.....	383,366

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$120,812	.....	$120,812	$173,940	.....	$173,940	$194,197	.....	$194,197
Health Resources Administration:									
Public enterprise funds	2,247	$49	2,198	5,127	$70	5,057	4,986	$83	4,903
Health resources	49,226	.....	49,226	127,777	.....	127,777	137,826	.....	137,826
Office of Assistant Secretary for Health	19,339	.....	19,339	38,959	.....	38,959	33,713	.....	33,713
Total--Public Health Service	630,804	506	630,298	1,211,279	1,040	1,210,239	1,169,647	1,201	1,168,446
Health Care Financing Administration:									
Intragovernmental funds	439	.....	439	-4,878	.....	-4,878	639	.....	639
Grants to States for Medicaid	1,064,200	.....	1,064,200	2,460,410	.....	2,460,410	2,288,201	.....	2,288,201
Payments to health care trust funds	635,649	.....	635,649	1,340,638	.....	1,340,638	986,309	.....	986,309
Program management	2,006	.....	2,006	13,863	.....	13,863	9,359	.....	9,359
Federal hospital insurance trust fund:									
Benefit payments	2,038,608	.....	2,038,608	4,276,607	.....	4,276,607	3,630,718	.....	3,630,718
Administrative expenses and construction	44,452	.....	44,452	85,329	.....	85,329	80,362	.....	80,362
Total--FHI trust fund	2,083,060	.....	2,083,060	4,361,936	.....	4,361,936	3,711,081	.....	3,711,081
Federal supplementary medical ins. trust fund:									
Benefit payments	911,212	.....	911,212	1,903,042	.....	1,903,042	1,611,945	.....	1,611,945
Administrative expenses and construction	55,696	.....	55,696	103,179	.....	103,179	93,580	.....	93,580
Total--FSMI trust fund	966,908	.....	966,908	2,006,221	.....	2,006,221	1,705,525	.....	1,705,525
Total--Health Care Financing Administration	4,752,262	.....	4,752,262	10,178,192	.....	10,178,192	8,701,114	.....	8,701,114
Social Security Administration:									
Payments to social security trust funds	7	.....	7	7	.....	7	62	.....	62
Special benefits for disabled coal miners	93,047	.....	93,047	177,190	.....	177,190	167,092	.....	167,092
Supplemental security income program	-55,496	.....	-55,496	1,191,761	.....	1,191,761	1,441,984	.....	1,441,984
Assistance payments program	716,177	.....	716,177	1,565,530	.....	1,565,530	1,148,896	.....	1,148,896
Low-income energy assistance	13,273	.....	13,273	13,273	.....	13,273	.....	.....	.....
Refugee assistance	44,994	.....	44,994	91,367	.....	91,367	43,529	.....	43,529
Other	45	.....	45	93	.....	93	15	.....	15
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,431,782	.....	9,431,782	18,868,889	.....	18,868,889	15,931,500	.....	15,931,500
Administrative expenses and construction	108,353	.....	108,353	210,207	.....	210,207	233,442	.....	233,442
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	1,952	.....	1,952
Total--FOASI trust fund	9,540,134	.....	9,540,134	19,079,096	.....	19,079,096	16,166,894	.....	16,166,894
Federal disability insurance trust fund:									
Benefit payments	1,353,078	.....	1,353,078	2,744,130	.....	2,744,130	2,377,216	.....	2,377,216
Administrative expenses and construction	3,188	.....	3,188	58,130	.....	58,130	35,597	.....	35,597
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	14,048	.....	14,048
Total--FDI trust fund	1,356,266	.....	1,356,266	2,802,260	.....	2,802,260	2,426,860	.....	2,426,860
Total--Social Security Administration	11,708,448	.....	11,708,448	24,920,576	.....	24,920,576	21,395,332	.....	21,395,332

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$251,159	.....	$251,159	$576,300	.....	$576,300	$540,149	.....	$540,149
Human development services	165,508	.....	165,508	309,825	.....	309,825	361,644	.....	361,644
Work incentives	25,557	.....	25,557	50,931	.....	50,931	114,018	.....	114,018
Total--Human Development Services	442,224	.....	442,224	937,056	.....	937,056	1,015,811	.....	1,015,811
Departmental Management	15,195	.....	15,195	23,359	.....	23,359	44,848	.....	44,848
Proprietary receipts from the public	.....	-$5,697	5,697	.....	-$6,582	6,582	.....	$1,352	-1,352
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-635,638	.....	-635,638	-1,340,627	.....	-1,340,627	-986,309	.....	-986,309
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-7	.....	-7	-62	.....	-62
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	16,913,297	-5,191	16,918,488	35,929,827	-5,542	35,935,369	31,340,382	2,553	31,337,829
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	138,823	132,100	6,723	225,450	255,260	-29,810	205,760	296,138	-90,378
Housing for the elderly or handicapped fund	65,796	8,849	56,947	182,344	17,474	164,870	115,743	11,515	104,229
Low-rent housing--loans and other expenses	62,922	48,021	14,901	146,637	65,510	81,127	781,208	12,232	768,977
Other	484	3,954	-3,470	1,424	9,956	-8,531	4,601	9,552	-4,951
Rent supplement payments	19,873	.....	19,873	43,433	.....	43,433	43,944	.....	43,944
Homeownership assistance	12,001	.....	12,001	26,224	.....	26,224	15,877	.....	15,877
Rental housing assistance	24,843	.....	24,843	94,621	.....	94,621	120,851	.....	120,851
Low-rent public housing	299,191	.....	299,191	660,200	.....	660,200	515,213	.....	515,213
College housing grants	2,693	.....	2,693	4,636	.....	4,636	5,663	.....	5,663
Payments for operation of low income housing projects	99,015	.....	99,015	175,687	.....	175,687	122,045	.....	122,045
Other	3,963	.....	3,963	12,573	.....	12,573	2,559	.....	2,559
Total--Housing Programs	729,603	192,924	536,679	1,573,230	348,199	1,225,030	1,933,466	329,437	1,604,029

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$118,354	$56,840	$61,514	$216,572	$107,955	$108,617	$80,261	$89,016	-$8,755
Emergency mortgage purchase assistance	27,916	87,391	-59,475	99,678	111,199	-11,521	301,024	13,039	287,985
Management and liquidating functions fund	9,442	10,802	-1,359	15,853	16,823	-971	13,454	13,762	-308
Guarantees of mortgage-backed securities	788	7,931	-7,143	-926	14,236	-15,162	108	15,835	-15,726
Participation sales fund	-23,911	.....	-23,911	-12,963	.....	-12,963	-17,335	.....	-17,335
Total--Government National Mortgage Association	132,590	162,964	-30,374	318,214	250,214	68,000	377,513	131,652	245,861
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	12,944	6,375	6,568	38,503	11,420	27,083	50,008	6,523	43,484
Urban renewal programs	18,000	11,367	6,633	34,559	24,474	10,085	137,529	28,856	108,673
Community development grants	392,752	.....	392,752	790,326	.....	790,326	628,131	.....	628,131
Urban development action grants	24,333	.....	24,333	67,627	.....	67,627	27,914	.....	27,914
Comprehensive planning grants	4,037	.....	4,037	9,087	.....	9,087	10,356	.....	10,356
Other	28	.....	28	108	.....	108	494	.....	494
Total--Community Planning and Development	452,094	17,743	434,351	940,210	35,894	904,316	854,430	35,380	819,051
New Community Development Corporation	1,011	33	977	26,542	623	25,919	11,786	2,189	9,597
Management and Administration	-23,861	.....	-23,861	36,643	.....	36,643	60,126	.....	60,126
Other	5,137	.....	5,137	11,046	.....	11,046	8,527	.....	8,527
Proprietary receipts from the public	.....	1,171	-1,171	.....	1,271	-1,271	.....	174	-174
Total--Department of Housing and Urban Development	1,296,574	374,835	921,739	2,905,885	636,201	2,269,684	3,245,847	498,831	2,747,017
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,419	.....	29,419	59,430	.....	59,430	56,714	.....	56,714
Payments in lieu of taxes	5	.....	5	11	.....	11	-74	.....	-74
Other	185,236	.....	185,236	281,044	.....	281,044	232,592	.....	232,592
Water and Power Resources Service:									
Construction program	47,972	.....	47,972	89,888	.....	89,888	68,047	.....	68,047
Operation and maintenance	10,775	.....	10,775	16,944	.....	16,944	15,446	.....	15,446
Other	33,994	5,701	28,294	57,788	9,333	48,455	52,617	9,562	43,054
Office of Water Research and Technology	2,040	.....	2,040	3,210	.....	3,210	3,752	.....	3,752
Total--Land and Water Resources	309,440	5,701	303,740	508,315	9,333	498,982	429,093	9,562	419,531
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	38,961	.....	38,961	85,900	.....	85,900	81,365	.....	81,365
United States Fish and Wildlife Service	40,147	.....	40,147	70,712	.....	70,712	67,289	.....	67,289
National Park Service	45,238	.....	45,238	101,822	.....	101,822	102,813	.....	102,813
Total--Fish and Wildlife and Parks	124,346	.....	124,346	258,433	.....	258,433	251,468	.....	251,468

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$48,117	.....	$48,117	$98,001	.....	$98,001	$106,137	.....	$106,137
Office of Surface Mining Reclamation and Enforcement	15,170	.....	15,170	24,992	.....	24,992	10,619	.....	10,619
Bureau of Mines	9,204	$1,007	8,197	24,116	$1,920	22,197	27,012	$1,851	25,161
Total--Energy and Minerals	72,491	1,007	71,484	147,109	1,920	145,190	143,768	1,851	141,918
Bureau of Indian Affairs:									
Public enterprise funds	489	1,814	-1,325	3,645	2,448	1,197	1,866	945	921
Operation of Indian programs	58,530	.....	58,530	130,471	.....	130,471	101,539	.....	101,539
Construction	15,912	.....	15,912	26,582	.....	26,582	81,408	.....	81,408
Indian tribal funds	12,138	.....	12,138	21,937	.....	21,937	32,215	.....	32,215
Other	4,858	.....	4,858	-4,505	.....	-4,505	8,072	.....	8,072
Total--Bureau of Indian Affairs	91,927	1,814	90,113	178,131	2,448	175,683	225,099	945	224,154
Office of Territorial Affairs	342	.....	342	57,899	.....	57,899	15,186	.....	15,186
Office of the Solicitor and Office of the Secretary	-48	.....	-48	2,371	.....	2,371	9,739	.....	9,739
Proprietary receipts from the public	.....	102,499	-102,499	.....	215,412	-215,412	.....	230,371	-230,371
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-850	.....	-850
Total--Department of the Interior	598,499	111,021	487,478	1,152,258	229,112	923,146	1,073,505	242,729	830,776
Department of Justice:									
General Administration	-505	.....	-505	10,165	.....	10,165	11,247	.....	11,247
United States Parole Commission	299	.....	299	713	.....	713	691	.....	691
Legal Activities	30,560	.....	30,560	83,863	.....	83,863	75,777	.....	75,777
Federal Bureau of Investigation	49,638	.....	49,638	129,657	.....	129,657	117,958	.....	117,958
Immigration and Naturalization Services	28,891	.....	28,891	75,802	.....	75,802	63,531	.....	63,531
Drug Enforcement Administration	15,720	.....	15,720	41,138	.....	41,138	40,139	.....	40,139
Federal Prison System	30,214	920	29,294	72,778	1,910	70,868	70,995	1,985	69,010
Office of Justice Assistance, Research and Statistics	35,972	.....	35,972	87,291	.....	87,291	108,289	.....	108,289
Foreign Claims Settlement Commission	109	.....	109	141	.....	141	142	.....	142
Proprietary receipts from the public	.....	440	-440	.....	629	-629	.....	3,233	-3,233
Total--Department of Justice	190,897	1,360	189,537	501,549	2,539	499,011	488,770	5,218	483,552
Department of Labor:									
Employment and Training Administration:									
Program administration	11,703	.....	11,703	16,511	.....	16,511	15,531	.....	15,531
Employment and training assistance	35,557	.....	35,557	947,667	.....	947,667	1,086,910	.....	1,086,910
Community service employment for older Americans	21,779	.....	21,779	41,215	.....	41,215	37,104	.....	37,104
Temporary employment assistance	117,421	.....	117,421	252,914	.....	252,914	319,854	.....	319,854
Federal unemployment benefits and allowances	206,074	.....	206,074	192,990	.....	192,990	254,753	.....	254,753
Grants to states for unemployment insurance and employment services	-19,487	.....	-19,487	-16,909	.....	-16,909	10,168	.....	10,168
Advances to the unemployment trust fund and other funds	434,499	.....	434,499	460,907	.....	460,907	69,563	.....	69,563
Other	18	.....	18	-635	.....	-635	719	.....	719
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,130,419	.....	1,130,419	2,506,341	.....	2,506,341	1,277,617	.....	1,277,617
State administrative expenses	200,018	.....	200,018	385,074	.....	385,074	256,920	.....	256,920
Federal administrative expenses	2,890	.....	2,890	6,634	.....	6,634	6,613	.....	6,613
Interest on refunds of taxes	113	.....	113	258	.....	258	143	.....	143
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$19,017	.....	$19,017	$42,932	.....	$42,932	$27,006	.....	$27,006
Administrative expenses	3,151	.....	3,151	4,738	.....	4,738	1,839	.....	1,839
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,355,608	.....	1,355,608	2,945,978	.....	2,945,978	1,570,139	.....	1,570,139
Total--Employment and Training Administration	2,163,171	.....	2,163,171	4,840,638	.....	4,840,638	3,364,741	.....	3,364,741
Labor-Management Services Administration	5,770	.....	5,770	9,337	.....	9,337	8,686	.....	8,686
Pension Benefit Guaranty Corporation[4]	-1,884	$1,323	-3,207	3,013	$2,636	377	2,858	$2,752	106
Employment Standards Administration:									
Salaries and Expenses	23,761	.....	23,761	33,332	.....	33,332	33,064	.....	33,064
Special benefits	-81,344	.....	-81,344	-28,431	.....	-28,431	-145,713	.....	-145,713
Black Lung Disability Trust Fund	56,773	.....	56,773	95,238	.....	95,238	122,131	.....	122,131
Special workers' compensation expenses	921	.....	921	1,718	.....	1,718	1,095	.....	1,095
Occupational Safety and Health Administration	17,819	.....	17,819	29,651	.....	29,651	23,059	.....	23,059
Mine Safety and Health Administration	5,758	.....	5,758	21,433	.....	21,433	22,589	.....	22,589
Bureau of Labor Statistics	7,847	.....	7,847	12,583	.....	12,583	14,407	.....	14,407
Departmental Management	-688	.....	-688	12,780	.....	12,780	4,871	.....	4,871
Proprietary receipts from the public	.....	892	-892	.....	1,020	-1,020	.....	1,943	-1,943
Intrabudgetary transactions	-34,499	.....	-34,499	-60,907	.....	-60,907	-49,563	.....	-49,563
Total--Department of Labor	2,163,405	2,215	2,161,190	4,970,385	3,656	4,966,729	3,402,223	4,695	3,397,528
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	37,792	.....	37,792	141,080	.....	141,080	153,518	.....	153,518
Acquisition, operation, and maintenance of buildings abroad	4,001	.....	4,001	11,583	.....	11,583	14,153	.....	14,153
Payment to Foreign Service retirement and disability fund	.....	.....	.....	8,892	.....	8,892	43,369	.....	43,369
Foreign Service retirement and disability fund	13,398	.....	13,398	26,807	.....	26,807	21,207	.....	21,207
Other	-385	.....	-385	2,764	.....	2,764	3,613	.....	3,613
Total--Administration of Foreign Affairs	54,805	.....	54,805	191,125	.....	191,125	235,861	.....	235,861
International Organization and Conferences	53,049	.....	53,049	122,713	.....	122,713	108,016	.....	108,016
International Commissions	2,406	.....	2,406	3,620	.....	3,620	5,296	.....	5,296
International Narcotics Control Assistance	4,596	.....	4,596	6,634	.....	6,634	4,673	.....	4,673
Migration and Refugee Assistance	5,784	.....	5,784	56,656	.....	56,656	73,764	.....	73,764
United States Emergency Refugee and Migration Assistance Fund	2,272	.....	2,272	10,996	.....	10,996	16,710	.....	16,710
Other	32	.....	32	35	.....	35	-5	.....	-5
Proprietary receipts from the public	.....	1,315	-1,315	.....	-4,425	4,425	.....	2,206	-2,206
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-18	.....	-18	-59	.....	-59	-223	.....	-223
General fund contributions	.....	.....	.....	-8,892	.....	-8,892	-43,369	.....	-43,369
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	122,926	1,315	121,611	382,828	-4,425	387,253	400,722	2,206	398,516

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	-$1,524	.....	-$1,524	$2,808	.....	$2,808	$5,296	.....	$5,296
Coast Guard:									
Operating expenses	106,205	.....	106,205	211,509	.....	211,509	181,631	.....	181,631
Acquisition, construction, and improvements	31,026	.....	31,026	43,529	.....	43,529	38,796	.....	38,796
Retired pay	19,169	.....	19,169	38,214	.....	38,214	32,582	.....	32,582
Other	-6,649	$397	-7,047	1,686	$756	930	7,540	$735	6,805
Total--Coast Guard	149,751	397	149,354	294,937	756	294,181	260,548	735	259,814
Federal Aviation Administration:									
Operations	180,809	.....	180,809	353,914	.....	353,914	363,504	.....	363,504
Other	3,478	(*)	3,478	7,309	(*)	7,309	7,335	2	7,333
Airport and airway trust fund:									
Grants-in-aid for airports	70,830	.....	70,830	125,650	.....	125,650	101,482	.....	101,482
Facilities and equipment	15,072	.....	15,072	38,032	.....	38,032	31,934	.....	31,934
Interest on refunds of taxes	20	.....	20	20	.....	20	3	.....	3
Other	4,920	.....	4,920	10,493	.....	10,493	11,779	.....	11,779
Total--Airport and airway trust fund	90,842	.....	90,842	174,195	.....	174,195	145,198	.....	145,198
Total--Federal Aviation Administration	275,129	(*)	275,129	535,418	(*)	535,418	516,037	2	516,035
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	856,735	.....	856,735	1,924,432	.....	1,924,432	1,724,372	.....	1,724,372
Other	14,586	935	13,650	30,316	935	29,381	23,710	.....	23,710
Off-systems roads programs	11,084	.....	11,084	25,027	.....	25,027	39,184	.....	39,184
Other programs	7,748	.....	7,748	21,528	.....	21,528	25,166	.....	25,166
Total--Federal Highway Administration	890,152	935	889,216	2,001,304	935	2,000,368	1,812,432	.....	1,812,432
National Highway Traffic Safety Administration:									
Operations and Research	573	.....	573	7,922	.....	7,922	17,029	.....	17,029
Trust fund share of traffic safety programs	39,750	.....	39,750	25,250	.....	25,250	18,000	.....	18,000
Other	-17,140	.....	-17,140	8,313	.....	8,313	3,342	.....	3,342
Federal Railroad Administration:									
Public enterprise funds	11,781	3,781	8,000	35,504	8,501	27,003	22,786	6,493	16,293
Railroad research and development	3,838	.....	3,838	9,241	.....	9,241	8,751	.....	8,751
Rail assistance	7,830	.....	7,830	79,330	.....	79,330	22,788	.....	22,788
Northeast corridor improvement program	17,307	.....	17,307	37,287	.....	37,287	38,032	.....	38,032
Grants to National Railroad Passenger Corporation	37,383	.....	37,383	209,376	.....	209,376	207,932	.....	207,932
Other	1,523	.....	1,523	4,242	.....	4,242	5,853	.....	5,853
Total--Federal Railroad Administration	79,663	3,781	75,882	374,981	8,501	366,480	306,143	6,493	299,650
Urban Mass Transportation Administration	279,697	.....	279,697	549,324	.....	549,324	356,510	.....	356,510
Other	4,120	1,158	2,963	11,767	2,215	9,552	13,334	2,129	11,205
Proprietary receipts from the public	.....	4,161	-4,161	.....	19,643	-19,643	.....	6,099	-6,099
Total--Department of Transportation	1,700,171	10,432	1,689,739	3,812,022	32,050	3,779,972	3,308,671	15,457	3,293,214

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$51,845	.....	-$51,845	-$107,323	.....	-$107,323	-$95,260	.....	-$95,260
Office of Revenue Sharing:									
General revenue sharing	4,058	.....	4,058	1,704,625	.....	1,704,625	1,715,988	.....	1,715,988
Other	416	.....	416	986	.....	986	676	.....	676
Federal Law Enforcement Training Center	1,266	.....	1,266	2,518	.....	2,518	2,586	.....	2,586
Bureau of Government Financial Operations:									
Salaries and expenses	14,545	.....	14,545	28,089	.....	28,089	29,948	.....	29,948
Claims, judgements, and relief acts	9,366	.....	9,366	28,539	.....	28,539	19,832	.....	19,832
Payments to synthetic fuels corporation[5]	.....	.....	.....	250	.....	250	.....	.....	.....
Other	1,060	.....	1,060	1,951	.....	1,951	448	.....	448
Total--Bureau of Government Financial Operations	24,971	.....	24,971	58,828	.....	58,828	50,228	.....	50,228
Bureau of Alcohol, Tobacco and Firearms	14,030	.....	14,030	24,235	.....	24,235	26,538	.....	26,538
United States Customs Service	41,414	.....	41,414	90,404	.....	90,404	135,696	.....	135,696
Bureau of Engraving and Printing	-2,307	.....	-2,307	-1,900	.....	-1,900	2,043	.....	2,043
Bureau of the Mint	8,473	.....	8,473	18,974	.....	18,974	12,027	.....	12,027
Bureau of the Public Debt	15,112	.....	15,112	26,551	.....	26,551	34,961	.....	34,961
Internal Revenue Service:									
Federal tax lien revolving fund	49	$424	-374	103	$603	-500	58	$205	-147
Salaries and expenses	11,799	.....	11,799	24,824	.....	24,824	26,523	.....	26,523
Taxpayer service and returns processing	58,661	.....	58,661	119,514	.....	119,514	127,204	.....	127,204
Examinations and appeals	64,131	.....	64,131	139,704	.....	139,704	155,924	.....	155,924
Investigations and collections	39,715	.....	39,715	85,615	.....	85,615	96,312	.....	96,312
Payment where credit exceeds liability for tax	2,801	.....	2,801	7,299	.....	7,299	4,498	.....	4,498
Refunding internal revenue collections, interest	88,071	.....	88,071	170,570	.....	170,570	71,296	.....	71,296
Internal revenue collections for Puerto Rico	27,050	.....	27,050	58,409	.....	58,409	42,145	.....	42,145
Other	14	.....	14	96	.....	96	641	.....	641
Total--Internal Revenue Service	292,292	424	291,868	606,134	603	605,531	524,601	205	524,396
United States Secret Service	17,610	.....	17,610	34,860	.....	34,860	26,761	.....	26,761
Comptroller of the Currency	8,912	422	8,490	19,049	911	18,138	17,682	1,434	16,249
Interest on the public debt:									
Public issues (accrual basis)	5,385,237	.....	5,385,237	10,785,925	.....	10,785,925	8,790,996	.....	8,790,996
Special Issues (cash basis)	683,890	.....	683,890	1,241,986	.....	1,241,986	1,192,349	.....	1,192,349
Total--Interest on the public debt	6,069,126	.....	6,069,126	12,027,912	.....	12,027,912	9,983,345	.....	9,983,345
Proprietary receipts from the public	.....	123,769	-123,769	.....	271,825	-271,825	.....	318,207	-318,207
Receipts from off-budget Federal agencies	.....	364,917	-364,917	.....	897,885	-897,885	.....	638,366	-638,366
Intrabudgetary transactions	-328,602	.....	-328,602	-423,583	.....	-423,583	-303,894	.....	-303,894
Total--Department of the Treasury	6,114,927	489,531	5,625,395	14,082,270	1,171,224	12,911,046	12,133,978	958,212	11,175,766

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$61,225	.....	$61,225	$97,471	.....	$97,471	$19,561	.....	$19,561
Research and development:									
Energy supply	20,152	.....	20,152	27,733	.....	27,733	43,097	.....	43,097
Pollution control and abatement	-3,382	.....	-3,382	-3,033	.....	-3,033	182	.....	182
Abatement, control, and compliance	42,152	.....	42,152	81,822	.....	81,822	107,437	.....	107,437
Construction grants	371,864	.....	371,864	794,519	.....	794,519	800,118	.....	800,118
Other	1,072	.....	1,072	2,388	.....	2,388	2,767	.....	2,767
Proprietary receipts from the public	.....	$2,890	-2,890	.....	$257	-257	.....	$54	-54
Total--Environmental Protection Agency	493,083	2,890	490,193	1,000,900	257	1,000,643	973,160	54	973,106
National Aeronautics and Space Administration:									
Research and Development	332,532	.....	332,532	715,758	.....	715,758	605,186	.....	605,186
Construction of facilities	12,060	.....	12,060	22,813	.....	22,813	20,590	.....	20,590
Research and program management	79,979	.....	79,979	164,916	.....	164,916	173,300	.....	173,300
Other	1	.....	1	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	-151	151	.....	36	-36	.....	1,342	-1,342
Total--National Aeronautics and Space Administration	424,572	-151	424,722	903,488	36	903,452	800,349	1,342	799,007
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	38,909	20,493	18,416	79,532	45,359	34,173	82,466	49,479	32,987
Direct loan revolving fund	5,513	8,238	-2,725	9,860	18,112	-8,252	16,643	20,153	-3,510
Veterans reopened insurance fund	2,573	1,640	934	5,107	3,437	1,671	4,130	3,949	181
Education loan fund	419	162	257	893	317	576	1,101	209	892
Other	11,041	21,676	-10,636	30,252	42,270	-12,018	38,933	38,866	67
Compensation and pensions	71,914	.....	71,914	1,986,866	.....	1,986,866	2,608,416	.....	2,608,416
Readjustment benefits	61,510	.....	61,510	383,538	.....	383,538	598,613	.....	598,613
Medical care	475,451	.....	475,451	946,721	.....	946,721	986,523	.....	986,523
Medical and prosthetic research	11,176	.....	11,176	21,430	.....	21,430	24,374	.....	24,374
General operating expenses	38,590	.....	38,590	103,059	.....	103,059	129,357	.....	129,357
Construction projects	25,688	.....	25,688	49,215	.....	49,215	40,431	.....	40,431
Insurance funds:									
National service life	55,358	.....	55,358	124,167	.....	124,167	132,326	.....	132,326
United States Government life	3,643	.....	3,643	8,938	.....	8,938	10,068	.....	10,068
Veterans special life	3,246	3,389	-143	6,717	7,307	-590	7,135	8,103	-968
Other	17,810	.....	17,810	30,536	.....	30,536	33,324	.....	33,324
Proprietary receipts from the public:									
National service life	.....	37,959	-37,959	.....	71,747	-71,747	.....	71,560	-71,560
Government life	.....	203	-203	.....	529	-529	.....	53	-53
Other	.....	11,506	-11,506	.....	22,488	-22,488	.....	15,780	-15,780
Intrabudgetary transactions	-587	.....	-587	-1,046	.....	-1,046	-984	.....	-984
Total--Veterans Administration	822,254	105,266	716,989	3,785,786	211,566	3,574,219	4,712,857	208,151	4,504,706
Independent agencies:									
Action	11,012	.....	11,012	25,147	.....	25,147	19,674	.....	19,674
Arms Control and Disarmament Agency	1,208	.....	1,208	1,792	.....	1,792	1,868	.....	1,868
Board for International Broadcasting	711	.....	711	11,109	.....	11,109	25,137	.....	25,137
Civil Aeronautics Board	9,506	2	9,504	18,900	5	18,895	14,438	7	14,431
Commission on Civil Rights	775	.....	775	1,676	.....	1,676	1,564	.....	1,564
Community Services Administration	46,493	164	46,329	107,694	345	107,349	125,785	18	125,768
Consumer Product Safety Commission	2,720	(·)	2,720	6,768	2	6,766	7,888	2	7,887
Corporation for Public Broadcasting	.....	.....	.....	73,000	.....	73,000	69,000	.....	69,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$159,371	.....	$159,371	$195,366	.....	$195,366
Loans and repayable advances	.....	.....	.....	.....	$60,000	-60,000	.....	$20,000	-20,000
Equal Employment Opportunity Commission	$10,768	-$5	$10,774	21,512	-2	21,513	25,630	.....	25,630
Export-Import Bank of the United States	343,465	281,684	61,780	659,225	416,366	242,859	500,757	398,474	102,283
Federal Communications Commission	5,800	1	5,798	12,771	3	12,768	11,758	3	11,755
Federal Deposit Insurance Corporation	18,553	222,540	-203,988	43,383	278,254	-234,870	98,545	292,193	-193,648
Federal Emergency Management Agency:									
National flood insurance and development fund	31,951	12,949	19,003	92,441	30,915	61,526	160,467	20,457	140,011
Emergency planning, preparedness, and mobilization	7,581	.....	7,581	14,640	.....	14,640	4,304	.....	4,304
Hazard mitigation and disaster assistance	16,086	.....	16,086	35,103	.....	35,103	12,541	.....	12,541
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,582	5,163	419	10,795	10,947	-152	3,287	3,829	-541
Federal Savings and Loan Insurance Corp. fund	-44,482	52,674	-97,156	46,798	87,091	-40,293	41,357	143,884	-102,527
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	7,939	6	7,934	12,216	6	12,210	11,220	4	11,217
General Services Administration:									
Real Property Activities	82,236	.....	82,236	-180,087	.....	-180,087	-135,602	.....	-135,602
Personal Property Activities	57,420	.....	57,420	50,853	.....	50,853	17,505	.....	17,505
Records Activities	7,759	1,158	6,601	19,355	1,841	17,515	13,597	1,326	12,271
Federal Property Resources Activities	2,218	.....	2,218	6,773	.....	6,773	7,300	.....	7,300
General Activities	12,194	.....	12,194	23,626	146	23,480	19,786	160	19,627
Other	-8,405	.....	-8,405	1,370	.....	1,370	-1,139	.....	-1,139
Proprietary receipts from the public:									
Stockpile receipts	.....	2,895	-2,895	.....	10,872	-10,872	.....	12,880	-12,880
Other	.....	-18,144	18,144	.....	-10,488	10,488	.....	22,976	-22,976
Intrabudgetary transactions	-13	.....	-13	-13	.....	-13	8	.....	8
Total--General Services Administration	153,409	-14,091	167,499	-78,121	2,371	-80,493	-78,545	37,341	-115,886
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	14,033	.....	14,033
Other	897	250	647	2,086	480	1,606	361	417	-56
International Communications Agency	28,528	59	28,469	66,879	150	66,729	71,414	-1,057	72,471
Interstate Commerce Commission	9,213	5	9,209	9,213	5	9,209	48,016	9	48,007
Legal Services Corporation	3,454	.....	3,454	30,490	.....	30,490	49,134	.....	49,134
Merit Systems Protection Board	746	(*)	746	1,195	(*)	1,194	680	.....	679
National Credit Union Administration:									
Central liquidity facility	31,567	33,431	-1,864	47,676	45,375	2,301	16,182	16,317	-135
Other	7,724	3,802	3,922	12,900	9,767	3,133	9,090	4,174	4,916
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,267	(*)	11,266	24,015	1	24,014	22,533	1	22,531
National Endowment for the Humanities	12,192	.....	12,192	24,071	.....	24,071	27,448	.....	27,448
National Labor Relations Board	8,051	8	8,044	19,932	17	19,915	20,860	14	20,846
National Science Foundation	75,046	42	75,003	171,251	56	171,195	129,998	35	129,963
National Transportation Safety Board	2,275	(*)	2,275	4,480	(*)	4,480	3,056	2	3,054
Nuclear Regulatory Commission	36,728	1	36,727	58,550	3	58,547	45,079	3	45,076

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$14,394	.....	$14,394	$34,069	.....	$34,069	$33,657	.....	$33,657
Government payment for annuitants, employees health benefits	61,500	.....	61,500	159,486	.....	159,486	95,650	.....	95,650
Payment to civil service retirement and disability fund	83	.....	83	166	.....	166	162	.....	162
Civil service retirement and disability fund	1,419,365	.....	1,419,365	2,822,972	.....	2,822,972	2,327,630	.....	2,327,630
Employees health benefits fund	323,492	$298,886	24,606	622,089	$624,341	-2,252	527,658	$522,355	5,302
Employees life insurance fund	35,563	113,136	-77,573	56,199	162,874	-106,675	88,560	151,268	-62,708
Retired employees health benefits fund	1,162	1,331	-169	2,354	2,484	-130	1,479	1,221	258
Other	4,248	.....	4,248	3,294	.....	3,294	1,230	.....	1,230
Proprietary receipts from the public	.....	11	-11	.....	26	-26	.....	20	-20
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-170	.....	-170	-553	.....	-553	-1,049	.....	-1,049
General fund contributions	-83	.....	-83	-61	.....	-61	-162	.....	-162
Other	-4,954	.....	-4,954	-9,359	.....	-9,359	-3,264	.....	-3,264
Total--Office of Personnel Management	1,854,599	413,364	1,441,236	3,690,655	789,724	2,900,931	3,071,551	674,864	2,396,688
Panama Canal Commission	24,975	25,277	-302	57,035	57,436	-401	-25,660	59,313	-84,974
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,250,000	.....	1,250,000	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Regional rail transportation protective account	58,961	.....	58,961	-2,639	.....	-2,639	9,672	.....	9,672
Milwaukee railroad restructuring, administration	19	.....	19	-6,476	.....	-6,476	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	427,954	.....	427,954	854,412	.....	854,412	756,774	.....	756,774
Advances to the railroad retirement account from the FOASI trust fund	-29,319	.....	-29,319	-59,487	.....	-59,487	-45,217	.....	-45,217
Advances to the railroad retirement account from the FDI trust fund	-3,747	.....	-3,747	-7,664	.....	-7,664	-6,185	.....	-6,185
Disbursements for the payment of FOASI benefits	29,952	.....	29,952	60,063	.....	60,063	43,546	.....	43,546
Disbursement for the payment of FDI benefits	3,726	.....	3,726	7,614	.....	7,614	6,082	.....	6,082
Administrative expenses	2,107	.....	2,107	3,381	.....	3,381	5,600	.....	5,600
Interest on refunds of taxes	(*)	.....	(*)	2	.....	2	2	.....	2
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	23	-23
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	489,653	(*)	489,653	849,208	(*)	849,208	770,274	23	770,250

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,491	(*)	$5,490	$12,770	(*)	$12,770	$13,313	$3	$13,310
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	186,301	$39,282	147,019	258,686	$75,555	183,131	402,813	75,538	327,276
Disaster loan fund	220,648	38,781	181,867	312,124	77,430	234,694	153,097	73,197	79,900
Other	2,174	3,685	-1,512	2,844	6,291	-3,447	6,158	2,135	4,023
Salaries and expenses	17,454	.....	17,454	37,704	.....	37,704	38,473	.....	38,473
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	4	-4
Other	.....	.....	.....	4	.....	4	363	.....	363
Total--Small Business Administration	426,577	81,749	344,828	611,361	159,277	452,084	600,903	150,873	450,030
Smithsonian Institution	11,629	9	11,620	22,602	8	22,595	19,983	13	19,970
Tennessee Valley Authority	468,880	287,178	181,702	987,993	614,965	373,029	971,583	972,106	-523
United States Railway Association:									
Administrative expenses	2,100	.....	2,100	4,000	.....	4,000	5,680	.....	5,680
Purchases of Conrail Securities	.....	.....	.....	.....	.....	.....	124,700	.....	124,700
Other independent agencies	24,284	1,105	23,179	58,045	3,048	54,998	40,093	2,270	37,824
Total--Independent agencies	4,164,950	1,407,368	2,757,582	9,292,629	2,566,615	6,726,014	8,979,154	2,795,592	6,183,562
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-143	.....	-143	-285	.....	-285	-258	.....	-258
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-95,000	.....	-95,000	-189,000	.....	-189,000	-155,000	.....	-155,000
Federal disability insurance trust fund	-12,000	.....	-12,000	-24,000	.....	-24,000	-27,000	.....	-27,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-44,000	.....	-44,000	-37,000	.....	-37,000
Department of State:									
Foreign Service retirement and disability fund	-1,873	.....	-1,873	-4,387	.....	-4,387	-3,742	.....	-3,742
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-242,340	.....	-242,340	-526,032	.....	-526,032	-529,476	.....	-529,476
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,213	.....	-61,213	-122,590	.....	-122,590	-117,582	.....	-117,582
Subtotal	-434,570	.....	-434,570	-910,334	.....	-910,334	-870,097	.....	-870,097

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$259	.....	-$259	-$259	.....	-$259	-$256	.....	-$256
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-84,924	.....	-84,924	-159,781	.....	-159,781	-154,264	.....	-154,264
Federal disability insurance trust fund	-31,404	.....	-31,404	-89,041	.....	-89,041	-14,859	.....	-14,859
Federal hospital insurance trust fund	-9,781	.....	-9,781	-17,475	.....	-17,475	-14,894	.....	-14,894
Federal supplementary medical insurance trust fund	-3,785	.....	-3,785	-7,958	.....	-7,958	-8,085	.....	-8,085
Department of Labor:									
Unemployment trust fund	-15,280	.....	-15,280	3,512	.....	3,512	-33,765	.....	-33,765
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-243	.....	-243	-532	.....	-532	-457	.....	-457
Department of Transportation:									
Airport and airway trust fund	-2,688	.....	-2,688	-4,924	.....	-4,924	-3,813	.....	-3,813
Highway trust fund	-25,924	.....	-25,924	-35,295	.....	-35,295	-46,895	.....	-46,895
Veterans Administration:									
United States Government life insurance fund	-97	.....	-97	-229	.....	-229	-202	.....	-202
National service life insurance fund	-253	.....	-253	-1,705	.....	-1,705	-1,399	.....	-1,399
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-67,516	.....	-67,516	-94,947	.....	-94,947	-94,826	.....	-94,826
Railroad Retirement Board:									
Railroad retirement account	-69,538	.....	-69,538	-123,334	.....	-123,334	-269,295	.....	-269,295
Other	-501	.....	-501	-3,230	.....	-3,230	-2,150	.....	-2,150
Subtotal	-312,192	.....	-312,192	-535,198	.....	-535,198	-645,159	.....	-645,159
Rents and royalties on the outer continental shelf land	.....	$538,354	-538,354	.....	$2,469,563	-2,469,563	.....	$734,073	-734,073
Total--Undistributed offsetting receipts	-746,762	538,354	-1,285,117	-1,445,532	2,469,563	-3,915,094	-1,515,256	734,073	-2,249,329
Total outlays	54,713,971	6,664,795	48,049,176	118,490,221	14,136,677	104,353,544	105,323,744	10,779,604	94,544,141
TOTAL BUDGET									
Receipts			39,174,759			78,097,616			71,418,866
Outlays (-)			-48,049,176			-104,353,544			-94,544,141
Budget surplus (+) or deficit (-)			-8,874,417			-26,255,928			-23,125,275

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,000,871	$3,100,545
Receipts from off-budget Federal agencies	897,885	638,366
Intrabudgetary transactions	3,327,629	9,852,393
Total receipts offset against outlays	9,226,385	13,591,304

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$5,562,466	$6,050,712	$7,313,611	$907,701,281	$908,189,527	$913,751,993
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	5,562,466	6,050,712	7,313,611	907,701,291	908,189,537	913,752,003
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-27,862	-51,461	-99,515	6,615,788	6,592,189	6,564,327
Total federal securities	5,534,605	5,999,251	7,214,096	914,317,079	914,781,726	920,316,331
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,696,657	-7,989,654	-550,529	199,212,402	194,919,405	191,222,747
Total borrowing from the public	9,231,262	13,988,906	7,764,625	715,104,678	719,862,321	729,093,583
Accrued interest payable to the public	-2,085,762	45,117	-1,576,147	8,674,356	10,805,235	8,719,473
Allocations of special drawing rights	-53,840	-144,378	-30,750	5,305,161	5,214,624	5,160,784
Deposit funds	508,097	1,314,019	-1,603,597	5,078,418	5,884,340	6,392,437
Miscellaneous liability accounts (Includes checks outstanding etc.)	-78,879	2,232,737	-387,751	7,636,871	9,948,486	9,869,608
Total liability accounts	7,520,878	17,436,401	4,166,381	741,799,483	751,715,006	759,235,884
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	571,825	-1,666,396	-3,898,826	4,101,876	1,863,656	2,435,481
Tax and loan note accounts	-6,023,462	-12,096,813	-14,686,428	16,887,823	10,814,473	4,791,011
Balance	-5,451,637	-13,763,208	-18,585,253	20,989,700	12,678,128	7,226,491
Special drawing rights:						
Total holdings	14,871	-53,514	-20,073	4,007,082	3,938,697	3,953,568
SDR certificates issued to Federal Reserve Banks	-100,000	-100,000	.....	-3,268,000	-3,268,000	-3,368,000
Balance	-85,129	-153,514	-20,073	739,082	670,697	585,568
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-111,950	-300,205	63,368	2,220,881	2,032,627	1,920,677
Other demand liabilities issued to IMF	111,000	156,000	47,300	-9,503,453	-9,458,453	-9,347,453
Receivable/Payable (-) for U.S. currency valuation adjustment	96,692	261,188	-55,681	-134,444	30,051	126,743
Balance	95,743	116,983	54,988	1,393,141	1,414,381	1,510,124
Loans to International Monetary Fund	56,297	51,152	.....	301,550	296,405	352,702
Other cash and monetary assets	1,307,645	1,183,564	-202,268	9,022,370	8,898,290	10,205,935
Total cash and monetary assets	-4,077,082	-12,565,023	-18,752,606	32,445,843	23,957,902	19,880,820
Miscellaneous asset accounts	923,984	2,212,893	528,149	6,191,275	7,480,184	8,404,168
Total asset accounts	-3,153,098	-10,352,130	-18,224,457	38,637,119	31,438,086	28,284,988
Excess of liabilities (+) or assets (-)	+10,673,976	+27,788,531	+22,390,838	+703,162,365	+720,276,920	+730,950,896
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,799,559	-1,532,603	734,437	.....	266,955	-1,532,603
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+8,874,417	+26,255,928	+23,125,275	+703,162,365	+720,543,875	+729,418,293

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liablities beginning of period:			
Based on composition of unified budget in preceding period.	$720,276,920	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Excess of liabilities beginning of period (current basis).....	720,276,920	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	8,911,242	26,349,530	23,229,996
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	25,904	25,904	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-59,522	-119,884	-104,826
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	-3,207	377	106
Budget surplus (-) or deficit (Table III)	8,874,417	26,255,928	23,125,275
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-40,119	-84,883	-156,894
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment ..	15,257	39,017	-7,688
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,358,468	2,515,394	2,073,954
Postal Service	427,036	-1,011,148	-1,812,994
Rural electrification and telephone revolving fund.....	37,503	69,442	87,034
Rural Telephone Bank.....	1,413	4,781	8,898
Total--transactions not applied to current year's surplus or deficit.....	1,799,559	1,532,603	-734,437
Excess of liabilities close of period	730,950,896	730,950,896	653,966,741

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$18,683	-$32,180	-$74,132	$661,275	$647,777	$629,095
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-5,245	-10,502	-18,922	641,117	635,859	630,614
Department of Housing and Urban Development:						
Federal Housing Administration.....	-3,897	-8,742	-6,300	494,847	490,003	486,105
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-36	-37	1,199	1,199	1,163
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	-123	351	351	351
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,842,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-27,862	-51,461	-99,515	6,615,788	6,592,189	6,564,327

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$871,336	$1,157,435	$1,053,231	$13,728,503	$14,014,602	$14,885,938
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	80,400	275,600	176,400	79,000	274,200	354,600
Federal Emergency Management Agency:						
National flood insurance fund	15,000	31,000	120,001	854,440	870,440	885,440
Federal Financing Bank	1,536,761	2,881,072	2,070,289	82,558,597	83,902,908	85,439,669
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	238	238	.....	34,579	34,579	34,817
Government National Mortgage Association:						
Emergency home purchase assistance fund	-53,660	-5,750	289,970	2,393,620	2,441,530	2,387,870
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	66,580	112,680	-11,500	4,668,703	4,714,803	4,781,383
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	394	394	.....	.....	.....	394
Rural Electrication Administration	31,793	72,096	121,374	7,864,742	7,905,045	7,936,838
Rural Telephone Bank	.....	.....	.....	527,187	527,187	527,187
Saint Lawrence Seaway Development Corporation	.....	.....	.....	110,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	30,000	30,000	.....	2,205,718	2,205,718	2,235,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	20,000	10,000	620,000	640,000	640,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	80,000	160,000	110,000	1,290,170	1,370,170	1,450,170
Low-Rent Public Housing	.....	50,000	850,000	.....	50,000	50,000
New communities guaranty:						
Title IV	.....	.....	3,225	7,294	7,294	7,294
Title VII	.....	25,000	11,896	284,224	309,224	309,224
Urban renewal fund	.....	.....	-50,000	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	115	115	115
Regional Rail Reorganization	.....	.....	.....	59,882	59,882	59,882
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,658,842*	*4,809,765*	*4,754,886*	*128,825,138*	*130,976,061*	*133,634,903*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	.....	.....	10,066,891	10,066,891	10,066,891
National Credit Union Administration	-1,881	2,294	.....	89,932	94,107	92,226
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	175,000	350,000	-25,000	8,935,000	9,110,000	9,285,000
Total Borrowing from the Federal Financing Bank	*173,119*	*352,294*	*-25,000*	*20,611,823*	*20,790,998*	*20,964,117*
Total Agency Borrowing financed through issues of Public Debt Securities	2,831,961	5,162,059	4,729,886	149,436,961	151,767,059	154,599,020

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	$11,215	$11,215	$11,215
Department of Commerce	$4,215	$9,495	$8,220	143,276	148,556	152,771
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-232	-40,266	-44,674	2,071,662	2,031,628	2,031,396
Agency securities	-109	-284	-1,136	173,136	172,960	172,851
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	3,355	3,355	2,037	7,549	7,549	10,904
Special assistance function fund:						
Public debt securities	.....	.....	.....	650	650	650
Agency securities	-1,105	-2,065	-1,517	86,433	85,473	84,368
Management and liquidating functions fund:						
Agency securities	-190	-530	-548	25,375	25,036	24,846
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,454	14,529	15,359	174,425	182,500	188,954
Agency securities	.....	.....	447	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	32,301	28,184	40,047	1,415,290	1,411,173	1,443,474
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	419,720	.....	2,088,315	2,508,035	2,508,035
Department of Transportation	812	2,092	605	30,086	31,366	32,178
Department of the Treasury	-680,111	-1,333,793	208,860	3,543,975	2,890,293	2,210,182
Veterans Administration:						
Veterans reopened insurance fund	-827	-1,420	-326	454,814	454,221	453,394
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	-2,272	-2,272	.....	42,366	42,366	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities	96,711	40,061	102,491	4,929,983	4,873,333	4,970,044
Agency securities	.....	.....	.....	77,915	77,915	77,915
National Credit Union Administration	-1,725	-4,763	395	139,799	136,761	135,036
Other	12,340	13,725	9,590	550,420	551,805	564,145
Total public debt securities	-532,334	-854,708	340,568	15,585,061	15,262,686	14,730,353
Total agency securities	1,950	476	-718	454,306	452,832	454,782
Total Federal funds	-530,383	-854,232	339,850	16,039,367	15,715,518	15,185,135
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	40	40	766	806	806
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	162	297	397	58,475	58,610	58,772
Department of Agriculture	-300	-300	.....	1,560	1,560	1,260
Department of Commerce	.....	.....	.....	30	30	30
Department of Defense	.....	2	3	2,802	2,804	2,804
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,433,453	-756,069	-773,028	23,022,453	23,699,837	22,266,384
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-338,308	-3,833,350	-249,368	7,674,322	4,179,280	3,840,972
Federal hospital insurance trust fund:						
Public debt securities	-306,391	-867,744	-501,987	14,606,077	14,044,724	13,738,333
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-120,132	-172,206	-145,626	4,558,083	4,506,009	4,385,877
Other	-30	-30	400	5,589	5,589	5,559

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$20,795	$21,190	$36,890	$198,252	$198,647	$219,442
Department of Labor:						
Pension benefit guaranty corporation	2,825	-575	.....	169,050	165,650	168,475
Unemployment trust fund	248,098	-55,871	271,528	12,711,142	12,407,173	12,655,271
Other	.....	-200	150	4,380	4,180	4,180
Department of State:						
Foreign service retirement and disability fund	-10,316	-10,441	27,805	659,675	659,550	649,234
Other	110	75	.....	1,340	1,305	1,415
Department of Transportation:						
Airport and airway trust fund	-67,692	-138,956	160,043	5,422,950	5,351,686	5,283,994
Highway trust fund	-423,760	-840,723	-515,032	10,859,531	10,442,568	10,018,808
Other	.....	.....	.....	30	30	30
Department of the Treasury	-8,850	-17,900	-17,800	64,025	54,975	46,125
Veterans Administration:						
Government life insurance fund	-2,100	-6,965	-9,794	424,522	419,657	417,557
National service life insurance fund:						
Public debt securities	-16,739	-40,280	-60,017	7,930,150	7,906,609	7,889,870
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	100	400	902	665,031	665,331	665,431
General Post Fund National Homes	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	203,747	234,838	195,068	10,177,856	10,208,947	10,412,694
General Services Administration	48	24	.....	3,315	3,291	3,339
Harry S. Truman Memorial Scholarship Trust Fund	1,000	880	820	36,839	36,719	37,719
Japan-United States Friendship Commission	.....	-16	.....	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-752,962	-1,470,658	-991,292	73,253,948	72,536,252	71,783,290
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-25,365	21,973	31,146	629,706	677,041	651,679
Employees life insurance fund	77,541	111,266	73,268	3,704,942	3,738,667	3,816,208
Retired employees health benefits fund	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board	26,373	-324,861	-91,900	2,678,972	2,327,738	2,354,111
Total public debt securities	-2,925,599	-8,145,812	-2,557,829	179,550,452	174,330,238	171,404,639
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-2,925,599	-8,145,812	-2,557,829	180,565,452	175,345,238	172,419,639
Off-budget Federal agencies:						
Federal Financing Bank	2,925	13,890	23,650	77,615	88,580	91,505
Postal Service	-243,600	996,500	1,643,900	2,526,816	3,766,916	3,523,316
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	-240,675	1,010,390	1,667,450	2,607,583	3,858,648	3,617,973
Total Off-budget Federal agencies	-240,675	1,010,390	1,667,450	2,607,583	3,858,648	3,617,973
Grand Total	-3,696,657	-7,989,654	-550,529	199,212,402	194,919,405	191,222,747

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851											$42,002	$37,655
Corporation income taxes	1,284	1,003											2,287	2,636
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189											20,834	20,272
Unemployment insurance	1,068	1,499											2,568	2,491
Contributions for other insurance and retirement	570	554											1,123	1,054
Excise taxes	2,778	2,080											4,858	3,200
Estate and gift taxes	610	543											1,152	1,044
Customs duties	654	546											1,201	1,251
Miscellaneous receipts	1,163	909											2,072	1,816
Total--receipts this year	38,923	39,175											78,098	.....
Total--receipts prior year	*33,099*	*38,320*											.....	*71,419*
NET OUTLAYS														
Legislative Branch	72	95											168	186
The Judiciary	44	64											108	93
Executive Office of the President	7	8											15	13
Funds Appropriated to the President:														
International security assistance	307	388											695	1,568
International development assistance	158	98											256	190
Other	152	67											218	173
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710											1,061	1,131
Other	1,434	1,119											2,553	2,452
Department of Commerce	283	305											588	610
Department of Defense:														
Military:														
Department of the Army	3,145	2,828											5,973	5,246
Department of the Navy	3,885	3,527											7,412	6,302
Department of Air Force	4,148	3,561											7,708	6,041
Defense agencies	1,527	1,685											3,213	3,154
Total Military	12,705	11,601											24,306	20,744
Civil	179	276											455	648
Department of Education	1,126	1,454											2,579	1,767
Department of Energy	746	644											1,390	1,094
Department of Health and Human Services:														
Human Development Services	495	442											937	1,016
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064											2,460	2,288
Federal Hospital Ins. Trust Fund	2,279	2,083											4,362	3,711
Federal Supp. Med. Ins. Trust Fund	1,039	967											2,006	1,706
Other	712	638											1,350	996
Social Security Adm.:														
Assis. Pmts. Program	849	716											1,566	1,149
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540											19,079	16,167
Federal Disability Ins. Trust Fund	1,446	1,356											2,802	2,427
Other	1,378	96											1,474	1,653
Other	-116	16											-100	226

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922											$2,270	$2,747
Department of the Interior	436	487											923	831
Department of Justice	309	190											499	484
Department of Labor:														
Unemployment trust fund	1,590	1,356											2,946	1,570
Other	1,215	806											2,021	1,827
Department of State	266	122											387	399
Department of Transportation:														
Highway trust fund	1,083	870											1,954	1,748
Other	1,007	819											1,826	1,545
Department of the Treasury:														
Interest on the public debt	5,959	6,069											12,028	9,983
General revenue sharing	1,701	4											1,705	1,716
Other	-374	-448											-821	-524
Environmental Protection Agency	510	490											1,001	973
National Aeronautics and Space Administration	479	425											903	799
Veterans Administration:														
Compensation and pensions	1,915	72											1,987	2,608
National service life	35	17											52	61
Government service life	5	3											8	10
Other	902	624											1,527	1,826
Independent agencies:														
General Services Admin.	-248	167											-80	-116
Office of Personnel Management	1,460	1,441											2,901	2,397
Postal Service	1,250	.....											1,250	1,677
Small Business Administration	107	345											452	450
Tennessee Valley Authority	191	182											373	-1
Other ind. agencies	1,208	622											1,830	1,776
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435											-910	-870
Interest credited to certain accounts	-223	-312											-535	-645
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538											-2,470	-734
Total outlays--this year	56,304	48,049											104,354	.....
Total outlays--prior year	*47,729*	*46,815*											.....	*94,544*
Surplus (+) or deficit (-) this year	-17,382	-8,874											-26,256	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*											.....	*-23,125*

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$5	$88	-$83	$5	$169	-$164	$5,423	$5,352	$5,284
Black lung disability trust fund	15	22	-7	39	34	4	.....	.....	.....
Federal Deposit Insurance Corp	.....	-204	204	.....	-235	235	10,178	10,209	10,413
Federal disability insurance	1,016	1,313	-297	-1,134	2,689	-3,823	7,674	4,179	3,841
Federal employees life and health benefits	.....	-53	53	.....	-109	109	4,336	4,418	4,470
Federal employees retirement	299	1,054	-755	597	2,082	-1,485	74,247	73,530	72,766
Federal hospital insurance	1,906	2,051	-145	3,546	4,300	-754	14,656	14,095	13,788
Federal old-age and survivors insurance	7,852	9,360	-1,508	17,988	18,730	-742	23,577	24,255	22,821
Federal supplementary medical insurance	255	327	-72	526	658	-132	4,558	4,506	4,386
General Revenue Sharing	.....	4	-4	.....	1,705	-1,705	.....	.....	.....
Highway	424	884	-460	1,008	1,944	-936	10,860	10,443	10,019
Military assistance advances	.....	223	-223	.....	420	-420	.....	.....	.....
Railroad retirement	415	361	54	434	735	-301	2,679	2,328	2,354
Unemployment	1,499	1,340	159	2,568	2,949	-382	12,711	12,407	12,655
Veterans life insurance	.....	20	-20	.....	58	-58	9,155	9,127	9,108
All other trust	6	-50	56	9	-42	51	342	333	346
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	13,693	16,742	-3,049	25,586	36,088	-10,502	180,397	175,180	172,251
Interfund receipts offset against trust fund outlays	1,431	1,431	.....	2,876	2,876	.....			
Total trust fund receipts and outlays	15,124	18,173	-3,049	28,462	38,964	-10,502			
Federal fund receipts and outlays on the basis of Table III	25,482	31,307	-5,825	52,511	68,266	-15,754			
Interfund receipts offset against Federal fund outlays	10	10	.....	25	25	.....			
Total Federal fund receipts and outlays	25,492	31,317	-5,825	52,536	68,291	-15,754			
Total interfund receipts and outlays	-1,441	-1,441	.....	-2,901	-2,901	.....			
Net budget receipts and outlays	39,175	48,049	-8,874	78,098	104,354	-26,256			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,851,201	$42,001,645	$37,654,669
Corporation income taxes	1,002,849	2,286,947	2,636,034
Social insurance taxes and contributions:			
Employment taxes and contributions	11,189,069	20,834,382	20,271,768
Unemployment insurance	1,499,417	2,567,873	2,490,641
Contributions for other insurance and retirement	553,743	1,123,268	1,054,232
Excise taxes	2,080,405	4,858,453	3,200,327
Estate and gift taxes	542,664	1,152,340	1,044,347
Customs	546,369	1,200,583	1,251,330
Miscellaneous receipts	909,041	2,072,125	1,815,518
Total	39,174,759	78,097,616	71,418,866
NET OUTLAYS			
National defense	11,812,099	24,852,589	21,181,616
International affairs	674,344	1,658,521	2,348,077
General science, space, and technology	548,879	1,137,208	966,182
Energy	627,132	1,257,681	694,312
Natural resources and environment	1,086,338	2,492,236	2,446,434
Agriculture	878,363	1,099,137	1,170,173
Commerce and housing credit	-357,361	1,268,998	2,296,144
Transportation	1,808,067	3,874,470	3,593,209
Community and regional development	846,919	1,836,150	1,603,470
Education, training, employment and social services	2,222,575	5,169,700	4,668,159
Health	4,890,936	10,323,142	9,111,242
Income security	17,216,117	35,577,255	29,846,886
Veterans benefits and services	719,471	3,578,614	4,509,850
Administration of justice	348,163	814,139	809,907
General government	463,802	502,525	547,090
General purpose fiscal assistance	210,170	2,139,147	2,200,040
Interest	5,338,279	10,687,126	8,800,678
Undistributed offsetting receipts	-1,285,117	-3,915,094	-2,249,329
Total	48,049,176	104,353,544	94,544,141

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